



PRAHLADRAI DALMIA LIONS COLLEGE
OF COMMERCE & ECONOMICS
ISO 9001: 2015 Certified

Date: 22nd August, 2024





NOTICE

B. COM (INVESTMENT MANAGEMENT)

ATKT Internal Examination Semester II August, 2024

INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:

1. **Date of Submission of the Projects – Monday, 2nd September 2024**
2. **Timings: 9:00 am, Reporting time for students: at least 10 minutes before the mentioned time. Venue: T3 Classroom (Third floor).**
3. Students have to be present in person for the submission.
4. Internal project topics are also uploaded on the college website along with this notice.
5. Submission of projects or assignments to be done on proper A4 size paper, handwritten by the candidate himself only. The Front page should contain details of Roll no, Name of the student, Semester, Subject.
6. Print out of the questions uploaded should be attached along with the project.
7. Student should also enclose a photocopy of the ATKT fee paid receipt along with each of his projects.
8. On the date of submission there will be a viva voce on the given questions/topics.
9. **If the student fails to present himself on the given date and time he will be marked ABSENT for the said subject.**
10. Any Submissions after the above mentioned date and time will not be accepted and entertained under any circumstances.
11. If any student has paid the ATKT fees for internal component and has not been allotted any questions are requested to mail to bimsfdept@dalmialionscollege.ac.in or mansi.b@dalmialionscollege.ac.in on or before 26/08/2024

			 22/08/24
Ms. Mansi Bafna	CA. Durgesh Kenkre	Ms. Subhashini Naikar	Prof. (Dr.) D. N. Ganjewar
(Coordinator)	(Exam convener)	(Vice- Principal, SFC)	(Principal)

DI/R-IPS/EXAM/00

Questions for Semester II Internal ATKT, August, 2024

Subject: Introduction to Accounting II

Roll No. 104 - ARULDAS ALBINA

1. X Ltd. makes an issue of 20,000 Equity Shares of Rs.10 each at Rs. 11 on 1st March payable as follows:

Rs. 2 on Application

Rs. 3 on allotment

Rs. 6 on First and Final Call (3 months after allotment)

Applications were received for 26,000 shares. The Directors made the allotment in full to the Application demanding 10 or more shares and returned money to the applicants for 6,000 shares.

One shareholder who was allotted 40 shares paid the first and final call money along-with allotment money and an another shareholder who was allotted 60 shares did not pay allotment interest money but paid along-with first and final call money. The Directors decided to change and allow interest, as the case may be, on calls-in-advance and calls-in-arrears.

2. On 1.1.1999, X Ltd. bought 100, 12% Govt. Bonds of Rs. 1,000 each at Rs. 940 each. On 1.8.1999, X Ltd. sold 50, 12% Debentures at Rs. 980 each. Interest is paid half-yearly i.e. on 30th June and 31st December, every year. Prepare 12% Govt. Bonds Account assuming that the market price for the same is Rs. 990 per bond.

3. Write a note on divisible profit.

4. Write a note on Redemption of Shares.

Roll No. 109 - DAVE AYUSH TARUN

1. A Company made an issue of 10,000 shares of Rs. 10 each, payable Rs. 3 on application; Rs. 4 on allotment and balance on call. 43,825 shares were applied for, including an application for 300 shares from a person who paid for the full face value of the shares. Owing to oversubscription, allotments were scaled down as follows:

Applicants for 11,825 shares (in respect of applications for 500 or less) received 5,750 shares (including the applicant for 300 shares who got 150 shares).

Applicants for 32,000 shares (in respect of applications for over 500 shares) received 4,250 shares.

The amounts received were first applied towards allotment and call moneys, after satisfying that amount due on application and any balance left was returned.

You are required to show the Cash Book and Ledger Accounts to record the above transactions.

2. on 1st March 1992, XY Corporation Ltd. purchased Rs. 30,000, 5% Government Stock at Rs. 95 cum-interest. On 1st May 1992, the company sold Rs. 10,000 of Stock at Rs. 97 cum-interest. On 15th December 1992, another Rs. 10,000 Stock was sold at Rs. 93 ex-interest. On 31st December 1992, the closing date of the financial year, the market price of the Stock was Rs. 92. Half-yearly interest is received every year as on 30th June and 31st December.

Prepare investment Accounts

3. Write a note on NPO.

4. Distinguish between Shares & Government securities

Roll No. 124 - LOKHANDE PRADNYA GAUTAM

1. Mr. Rahul Singh buys 200 Bonds of nominal value of Rs. 100 each of Reliance Ltd.

(i) at Rs. 95 ex- interest on 1-2-2022, (ii) at Rs. 101 cum - interest on 1-2-2022.

Interest @ 6% p.a. to be paid half-yearly on 30th June and 31st December.

Calculate Accrued Interest and Cost Price in both cases.

2. On 1/1/2022 Mr. Aman Gupta exported goods to Manasi worth US \$ 40,000 and Exchange rate was \$ 1 = Rs. 50. The payment for the same was received as under:

Date of Payment	US \$ Received	Exchange Rate for 1 US \$ is
25/1/22	20000	Rs.51
27/2/22	20000	Rs.48

Aman close books on 31st March every year. Pass Journal Entries.

3. What is Variable Income bearing securities?
4. Write a note on – Foreign Exchange Fluctuation Account.

Roll No. 133- PATWAL ANISHA DEVENDRA

1. What are Right shares?
2. On 1-4-2023, Mr. Rahul Singh hold 200, 12% Debentures of Rs. 100 each at a cost of Rs. 102 each. On 1-7-2023 he purchased 50 Debentures at Rs. 98 each ex- interest. Interest to be paid half-yearly on 30th June and 31st December. Prepare Investment Account for the year ended 31st March, 2024 in the books of Mr. Rahul.
3. Write a note on – Accounting for Investment in Equity Shares.
4. On 1/1/2023 Mr. Raj exported goods to Shristi worth US \$ 8,000 and Exchange rate was \$ 1 = Rs. 65. The payment for the same was received as under:

Date of Payment	US \$ Received	Exchange Rate for 1 US \$ is
25/1/23	5000	Rs.63
27/2/23	3000	Rs.68

Raj close books on 31st March every year. Pass Journal Entries in the books of Raj

Roll No. 144 - THAKUR SURUCHI SUNIL

1. On 1/4/2022 Jigar had 1000 Equity Shares in Wipro Ltd. The face value of the shares was Rs 100 each but their book value was Rs 240. On 2/6 he purchased 2000 equity shares at Rs 160 each. On 1/7 directors issued bonus shares at a rate of one share for every three shares held. On 1/1 he purchased 500 right shares at Rs 150 each. On 31/1 he sold 3000 shares at Rs 300 per share. Show Investment A/c in books of Jigar for year ending 31st March 2023.
2. Maruti Ltd. has 8,000, 14% Redeemable Preference Shares of Rs. 100 each, fully paid. The company decided to redeem these shares on December 31, 2021 at a premium of 10%. The redemption was duly carried out. The company has sufficient balance in Profit & loss account. Give Journal entries to record the above transactions.
3. Accounting for Non-Profit Organisation. Explain
4. Distinguish between Shares & Government securities

Roll No. 146 - VAVDARA MONIKA FARSARAM

1. Maruti Ltd. has 8,000, 14% Redeemable Preference Shares of Rs. 100 each, fully paid. The company decided to redeem these shares on December 31, 2021 at a premium of 10%. The redemption was duly carried out. The company has sufficient balance in Profit & loss account. Give Journal entries to record the above transactions.
2. Sanket imported goods worth US \$ 50,000 from Selvo Corporation on 15-07-2022, when the exchange rate was US \$ 1 = ₹58. Sanket agreed to pay Selvo corporation in two equal instalments on 10-8-2022 and 12-10-2022. Exchange rates on settlement dates were as follows 10-8-2022 (₹59) and 12-10-2022 (₹56). Give journal entries in the books of Sanket. Books are closed on 31st March every year.
3. Distinguish between Ex-interest price & Cum interest price.
4. Specified donations and funds in NPO. Explain

Roll No. 159 - SINGH AKASH GANGADHAR

1. Distinguish between Shares & Government securities
2. Accounting for Non-Profit Organisation. Explain
3. On 1st March 1992, XY Corporation Ltd. purchased Rs. 30,000, 5% Government Stock at Rs. 95 cum-interest. On 1st May 1992, the company sold Rs. 10,000 of Stock at Rs. 97 cum-interest. On 15th December 1992, another Rs. 10,000 Stock was sold at Rs. 93 ex-interest. On 31st December 1992, the closing date of the financial year, the market price of the Stock was Rs. 92. Half-yearly interest is received every year as on 30th June and 31st December. Prepare investment Accounts
4. On 1.1.1999, X Ltd. bought 100, 12% Govt. Bonds of Rs. 1,000 each at Rs. 940 each. On 1.8.1999, X Ltd. sold 50, 12% Debentures at Rs. 980 each. Interest is paid half-yearly i.e. on 30th June and 31st December, every year. Prepare 12% Govt. Bonds Account assuming that the market price for the same is Rs. 990 per bond.

Subject: Introduction to Financial Intermediaries

Roll No. 159 - SINGH AKASH GANGADHAR

1. Explain the Need for financial intermediation in the Financial System
2. Write a Short note on Credit Unions.
3. Credit Rating Agencies – Role and Importance
4. Theories of Financial Intermediation - Liquidity insurance
5. Write a short note on SIDBI

Subject: Foundation Course II

Roll No. 135 SIDDHIQUI AFTAB JAKIR HUSSAIN

1. Explain the concept of liberalization.
2. Explain the origin of Human Right.
3. Discuss the causes and effects of environment degradation.
4. Explain the importance of values for people.
5. Explain the ways to manage stress.

Roll No. 144 THAKUR SURUCHI SUNIL

1. Explain the impact of Migration.
2. Write down the various causes of aggression and violence.
3. Explain the various components of the environment
4. Write down the various sources of conflicts
5. Explain the articles of UDHR.

Subject: Business Communication - II

Roll no: 146 - VAVDARA MONIKA FARSARAM

1. Discuss WASP as a technique of interview.
2. Explain the types of Conferences
3. Explain what is Formal Reports.
4. Draft a sales letter promoting “AYURVEDA” –AYURVEDIC SUNSCREEN LOTION
5. Write a Short note on Ingredients of a successful Group Discussion